

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Clear Form

	A	B	C	D
1	<b>BROKER</b>	<b>DATE</b>	<b>Qty Purchase</b>	<b>Qty Sold</b>
2				
3	<b>Charles Schwab</b>	<b>10/25/22</b>	<b>4</b>	
4		<b>6/30/23</b>	<b>30</b>	
5			<b>34</b>	

Schwab One® Account of  
PETER HURTADOAccount Number  
8962-8045Statement Period  
October 1-31, 2022**Realized Gain or (Loss)**

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MAMMOTH ENERGY SERVICES: TUSK	30.0000	11/19/21	10/10/22	125.72	73.95	51.77
<b>Total Short Term</b>				<b>125.72</b>	<b>73.95</b>	<b>51.77</b>
<b>Total Realized Gain or (Loss)</b>				<b>125.72</b>	<b>73.95</b>	<b>51.77</b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Transaction Detail - Purchases & Sales**

10/25/22	10/21/22	Bought	META MATLS INC: MMAT	4.0000	0.8750	0.00	(3.50)
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<b>Total Equities Activity</b>							<b>122.22</b>
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Schwab One® Account of  
PETER HURTADO

Account Number  
8962-8045

Statement Period  
June 1-30, 2023

Total Investment Detail 51.48

Total Account Value (excl. Unpriced Securities) 51.48

Total Cost Basis 140.78

## Transaction Detail - Purchases & Sales

### Equities Activity

Date		Description	Quantity	Price	Cost Basis	Gain/Loss
06/30/23	06/28/23	Bought	META MATLS INC: MMAT	30.0000	0.1930	0.00

06/30/23 06/28/23 Bought META MATLS INC: MMAT 30.0000 0.1930 0.00 (5.79)

Total Equities Activity (5.79)

Total Purchases & Sales (5.79)

Total Transaction Detail (5.79)